Government of Madras

PUBLIC WORKS DEPARTMENT
(Marine)

G.O. No. 349, 20th February 1940

Budget Estimate, 1940-41—Hangarkotta Landing and Shipping Fund—Accepted.

Government of Madras

PUBLIC WORKS DEPARTMENT
(Marine)

G.O. No. 349, 20th February 1940

Budget Estimate, 1940–41—Hangarkotta Landing and Shipping Fund—Accepted.

READ—the following paper :—

From the Presidency Port Officer, Madras, dated 8th February 1940, No. 109-A/40-5.

Forwarded to the Secretary to Government, Public Works (Marine) Department.

2. No investment is proposed from the cash balance of 1939–40, as it is required for works expenditure during 1940–41.

Order—No. 349, P.W. (Marine), dated 20th February 1940.

The estimates as accepted are annexed to these proceedings.

(By order of His Excellency the Governor)

K. RAMUNNI MENON,
Secretary to Government.

To the Presidency Port Officer.
,, Examiner of Local Fund Accounts.
,, Accountant-General.
,, Collector of South Kanara.

[Annexure

ANNEXURE.

Budget Estimate of the Hangarkotta Landing and Shipping Fund for 1940–41.

Particulars.	Budget Estimate, 1940–41.	Revised Estimate, 1939–40.	Budget Estimate, 1939–40.	Actuals, 1938–39.	Actuals, 1937–38.	Actuals, 1936–37.	Average of the last three years.	Actuals from April to September 1939.	Actuals from October 1938 to March 1939.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECEIPTS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Landing and shipping fees (Act III of 1885) ..	(a) 900	(a) 900	700	931	727	720	793	268	708
Ground rent	10	10	5	3	..	2	2	10	..
Miscellaneous receipts	(a) 10	(a) 10	10	9	9	5	8	2	8
Interest on Government securities	(b) 66	66	66	431	153	54	213	33	398
Profit on investments	..	..	..	..	..	..	..	..	..
Free grant from the Minor Ports Fund	..	(c)	18,200	..	..	..	..	..	..
Total—Receipts ..	986	986	18,981	1,374	889	781	1,016	253	1,114
Opening balance .. Cash	9,897	4,720	3,955	2,445	894	732	..	4,720	2,637
Opening balance .. Government securities ..	3,490	8,610	8,610	10,230	11,450	11,450	..	8,610	10,230
Grand total ..	14,373	14,316	31,576	14,049	13,233	12,963	..	13,583	13,981
EXPENDITURE.									
Contribution to the Minor Ports Fund on account of establishment charges and pensions.	(d) 490	490	490	490	430	430	450	..	490
Office Contingencies.									
Postage charges, receipt stamps and service telegrams.	20	20	20	20	10	8	13	5	11
Printing, stationery and binding	50	42	60	19	10	70	33	7	9
Furniture charges	25	(e) 28	10	..	..	..	..	28	..
Petty contingencies and miscellaneous charges.	25	25	25	14	5	3	7	4	14
Jetty light charges	35	35	35	33	17	24	25	..	33
Audit fees	84	84	84	84	84	84	84	..	84
Rents, rates and taxes	..	..	..	59	..	..	20	..	10
Total ..	239	234	234	229	126	189	..	44	161
Public Works charges.									
By Port department—									
Extension of wharf walls	..	(c) ..	26,200	..	..	..	..	..	..
Repairs to the landing and shipping wharf.	350	..	..	..	..	..	..	..	..
Repairs to the portion of the wharf not proposed for extension and latrine.	..	200	200	..	..	..	..	..	..
Repairs to the existing road on the wharf ..	300	..	100	..	..	..	..	..	..
Construction of a slip way at Bengree wharf.	300	..	..	..	..	..	..	..	..
Total, Public Works charges ..	950	200	26,500	..	..	..	..	..	..
Refunds, etc.									
Refund of landing and shipping fees	5	5	5	..	..	..	..	..	..
Loss on investments	..	..	..	..	2	..	1	..	..
Total—Refunds, etc. ..	5	5	5	..	2	..	1	..	..
Total—Expenditure ..	1,684	929	27,229	719	558	619	..	44	651
Surplus (+) or deficit (−)	− 698	+ 57	− 8,248	+ 655	+ 331	+ 162	..	+ 209	+ 463
Closing balance .. Cash	10,839	9,897	857	4,720	2,445	894	..	10,049	4,720
Closing balance .. Government securities ..	(g) 1,850	(f) 3,490	3,490	8,610	10,230	11,450	..	3,490	8,610
Grand total ..	22,373	14,316	31,576	14,049	13,233	12,963	..	13,583	13,981

(11) Remarks.

(a) Based on the actuals of the first half of 1939–40 and the second half of 1938–39.

(b) On Rs. 800 at 3½ per cent, on Rs. 50 at 5 per cent, on Rs. 600 at 4 per cent and on Rs. 400 at 3 per cent for one year.

(c) G.O. Ms. No. 779, Public Works (Marine), dated 29th March 1939.

	RS.
(d) One Port Conservator on Rs. 35—5/2—40—8/2—120 at Rs. 74 2/3, being average cost plus pensionary contribution—Rs. 1,120. One-eighth payable by the Landing and Shipping Fund	140
One clerk on Rs. 30 per mensem for eight months in the year plus pensionary contribution	300
One peon on Rs. 12 per mensem plus pensionary contribution—Rs. 153. One-third payable by the Landing and Shipping Fund.	51
[Vide G.O. No. 371, Public Works (Marine), dated 15th February 1939.]	491 or 490

(e) Reappropriation sanctioned by the Presidency Port Officer.

	Face value.	Market value as on 25th January 1940
	RS.	RS.
(f) In 3½ per cent of 1865 ..	800	737
In 5 per cent of 1945–55 ..	50	55
In 4 per cent of 1960–70 ..	600	635
In 3 per cent Madras loan 1952	400	371
In five-year Post Office cash certificates repayable on 6th June 1940	640	624
In five-year Post Office cash certificates repayable on 2nd March 1941	1,000	948
Total ...	3,490	3,370

(g) Excludes five-year Post Office cash certificates of the face values of Rs. 640 and Rs. 1,000 maturing for repayment on 6th June 1940 and 2nd March 1941 respectively added to the cash balance.

BUDGET ESTIMATE

OF THE

HANGARKOTTA LANDING AND SHIPPING FUND

FOR

1940-41.

No. 109A/40-5.

Forwarded to the Secretary to Government, Public Works (Marine) Department.

2. No investment is proposed from the cash balance of 1939–40, as it is required for works expenditure during 1940–41.

PRESIDENCY PORT OFFICE,
MADRAS,
8th *February* 1940.

W. F. Ruffle
Presidency Port Officer.

with 4 spare copies.

Budget Estimate of the Hangarkotta Landing and Shipping Fund for 1940–41.

Particulars.	Budget Estimate, 1940–41.	Revised Estimate, 1939–40.	Budget Estimate, 1939–40.	Actuals, 1938–39.	Actuals, 1937–38.	Actuals, 1936–37.	Average of the last three years.	Actuals from April to September 1939.	Actuals from October 1938 to March 1939.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECEIPTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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Ground rent	10	10	5	3	..	2	2	10	..
Miscellaneous receipts	(a) 10	(a) 10	10	9	9	5	8	2	8
Interest on Government securities	(b) 66	66	66	421	153	54	213	33	398
Profit on investments	..	..	..	..	..	..	..	..	..
Free grant from the Minor Ports Fund	..	(c)	18,200	..	..	..	..	..	..
Total—Receipts ..	986	986	18,981	1,374	889	781	1,016	253	1,114
Opening balance .. Cash	9,897	4,720	3,985	2,445	894	732	..	4,720	2,637
Opening balance .. Government securities ..	3,490	8,610	8,610	10,230	11,450	11,450	..	8,610	10,230
Grand total ..	14,373	14,316	31,576	14,049	13,233	12,963	..	13,583	13,981
EXPENDITURE.									
Contribution to the Minor Ports Fund on account of establishment charges and pensions.	(d) 490	490	490	490	430	430	450	..	490
Office Contingencies.									
Postage charges, receipt stamps and service telegrams.	20	20	20	20	10	8	13	5	11
Printing, stationery and binding	50	42	60	19	10	70	33	7	9
Furniture charges	25	(e) 28	10	..	..	..	..	28	..
Petty contingencies and miscellaneous charges.	25	25	25	14	6	3	7	4	14
Jetty light charges	35	35	35	33	17	24	25	..	33
Audit fees	84	84	84	84	84	84	84	..	84
Rents, rates and taxes	..	..	..	59	..	..	20	..	10
Total ..	239	234	234	229	126	189	..	44	161
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By Port department—									
Extension of wharf walls	8,000	(c)	26,200	..	..	..	..	..	..
Repairs to the landing and shipping wharf.	350	..	..	..	..	..	..	..	..
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Repairs to the existing road on the wharf ..	300	..	100	..	..	..	..	..	..
Construction of a slip way at Bengree wharf.	300	..	..	..	..	..	..	..	..
Total, Public Works charges ..	8,950	200	26,500	..	..	..	..	..	..
Refunds, etc.									
Refund of landing and shipping fees	5	5	5	..	..	..	..	..	..
Loss on investments	..	..	..	..	2	..	1	..	..
Total—Refunds, etc. ..	5	5	5	..	2	..	1	..	..
Total—Expenditure ..	9,684	929	27,229	719	558	619	..	44	651
Surplus (+) or deficit (−)	− 8,698	+ 57	− 8,248	+ 655	+ 331	+ 162	..	+ 209	+ 463
Closing balance .. Cash	2,839	9,897	857	4,720	2,445	894	..	10,049	4,720
Closing balance .. Government securities ..	(g) 1,850	(f) 3,490	3,490	8,610	10,230	11,450	..	3,490	8,610
Grand total ..	14,373	14,316	31,576	14,049	13,233	12,963	..	13,583	13,981

Remarks.

(11)

(a) Based on the actuals of the first half of 1939–40 and the second half of 1938–39.

(b) On Rs. 800 at 3½ per cent, on Rs. 50 at 5 per cent, on Rs. 600 at 4 per cent and on Rs. 400 at 3 per cent for one year.

(c) G.O. Ms. No. 779, Public Works (Marine), dated 29th March 1939.

	Rs.
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One clerk on Rs. 30 per mensem for eight months in the year plus pensionary contribution	300
One peon on Rs. 12 per mensem plus pensionary contribution—Rs. 153. One-third payable by the Landing and Shipping Fund.	51
[Vide G.O. No. 371, Public Works (Marine), dated 15th February 1939.]	491 or 490

(e) Reappropriation sanctioned by the Presidency Port Officer.

	Face value.	Market value as on 25th January 1940.
	Rs.	Rs.
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Total ..	3,490	3,370

(g) Excludes five-year Post Office cash certificates of the face values of Rs. 640 and Rs. 1,000 maturing for repayment on 6th June 1940 and 2nd March 1941 respectively added to the cash balance.

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statement furnished by the Accountant-General, Madras and found correct.

Presidency Port Officer.

P.W.(Mar.)

C.No. 818A/40 B.E. 1940-41 - Hangarkota L.&S. Fund.

C.F. From the P.P.O. No. 109 A/40-5 dt 8.2.1940

The draft budget estimates of the Hangarkota L.&S. Fund for 1940-41, subd by the P.P.O., are in the C.F. They provide ~~for the~~ a sum of Rs 8,000 for extension of the wharf walls. The B.E., 1939-40 provided a sum of Rs 26,200 for the same purpose - Vide p2 of g.o. No. 621 P.W.(Mar.) dt 14-3-39. But in g.o. 779 P.W.(Mar.) dt 29.3.39 the Govt observed that the improvements are not expected to attract additional trade to the Port and consequently the work was ordered to be postponed for the present. The P.P.O. has not offered any explanation why he has ~~still~~ provided for the work in the B.E. 1940-41. ~~In the circumstances it is for orders whether~~ The provision may be deleted from the ~~the~~ budget, viz the PPO makes out a better case for the scheme than he did in 1939, the amount required could be found by reappropriation from the closing balance In this case a draft order is submitted.

p2 C.F.

pp 32-33 of (L) (P)

A

Govt under print vide proceedings

Govt. 349 P.W.(Mar.) dt 20.2.40.

165/45

Public Works Secretariat (Transport)

C.F.16.

Read

DRAFT FOR APPROVAL.

	Date.	Initials.
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When examined ...		
When signed ...		
When despatched.		

R No. 249, 20/2 P.W. (Marine) 21/2 (1940) Q.K.P. Cle

SUBJECT:— B.E. Standing B.E. 1940-41 Hangarkotta.

Landing and shipping Tunnel - 35/-

Accepted

READ AGAIN _____, dated _____ 19____.

" " _____ " _____ 19____.

READ *ALSO*:—

C. No. 818 A/40 From the P. P. O., No. 1094/40 dated 8.2.1940. p2 infra.

" _____ " _____ " _____ " _____ 19____.

" _____ " _____ " _____ " _____ 19____.

~~Order~~ ~~Ms.~~ ~~Resolution~~ ~~Rout.~~ No. 349 P.W. (Marine); dated 20/2/41 19 40 Cle

Pmss

To

Standing Port Officer

The P. P. O. [illegible]

" Fy. C. of C. F. A.

" A. G.

Collr of St. Kanara

2 The estimates as accepted are annexed to these proceedings.

15/2

15/2

15/2

(By order of the Governor)

R Ramam

Secretary to Govt.

Annexure

[p 3 infra]

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FOR

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MADRAS,
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Presidency Port Officer.

Annexure

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Government securities ..	3,490	8,610	8,610	10,230	11,450	11,450	..	8,610	10,230	[Vide G.O. No. 371, Public Works (Marine), dated 15th February 1939.] or 490.
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Loss on investments	..	..	..	..	2		1		..	
Total—Refunds, etc. ..	5	5	5	..	2		1		..	
Total—Expenditure ..	10,684	929	27,229	719	558	619	..		651	
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S/ W. H. Ruffle 4/2.

Presidency Port Officer.

165/45

Sectt. II-22—7,506—6-11-36.

PRESS SLIP.

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P.W. (Mar.) DEPARTMENT.

GOVERNMENT PRESS 22 FEB 1940 MADRAS

Current No. 818 A/40 dated 193

G.O. No. 349, dated 20-2- 1940

Number of MS. pages sent (b) Correspondence ..... (b1) Notes 3 pages

Brief subject B.E., 1940-41 - Hangakotta P & S. Ind.

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[P.T.O.

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20/2

Mahmud *Supt.*
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165/45

Author's proof for approval. 5/3/40

PUBLIC GOVT. 15 MAR 1940

ASST. SECRETARY 13 MAR 1940 PUBLIC WORKS

Government of Madras

PUBLIC WORKS DEPARTMENT
(Marine)

G.O. No. 349, 20th February 1940

Budget Estimate, 1940–41—Hangarkotta Landing and Shipping Fund—Accepted.

READ—the following paper :—

From the Presidency Port Officer, Madras, dated 8th February 1940, No. 109-A/40-5.

Forwarded to the Secretary to Government, Public Works (Marine) Department.

2. No investment is proposed from the cash balance of 1939–40, as it is required for works expenditure during 1940–41.

Order—no. 349, P.W. (Marine), dated 20th February 1940.

The estimates as accepted are annexed to these proceedings.

(By order of His Excellency the Governor)

K. RAMUNNI MENON,
Secretary to Government.

To the Presidency Port Officer.
" Examiner of Local Fund Accounts.
" Accountant-General.
" Collector of South Kanara.

ANNEXURE.

Budget Estimate of the Hangarkotta Landing and Shipping Fund for 1940–41.

Particulars.	Budget Estimate, 1940–41.	Revised Estimate, 1939–40.	Budget Estimate, 1939–40.	Actuals, 1938–39.	Actuals, 1937–38.	Actuals, 1936–37.	Average of the last three years.	Actuals from April to September 1939.	Actuals from October 1938 to March 1939.	Remarks.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RECEIPTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Landing and shipping fees (Act III of 1885) ..	(a) 900	(a) 900	700	931	727	720	793	208	708	
Ground rent	10	10	5	3	..	2	2	10	..	
Miscellaneous receipts	(a) 10	(a) 10	10	9	9	5	8	2	8	
Interest on Government securities	(b) 66	66	66	431	153	54	213	33	398	
Profit on investments	..		..	..	..	..	..	..	..	
Free grant from the Minor Ports Fund	..	(c)	18,200	..	..	..	..	..	..	
Total—Receipts ..	986	986	18,981	1,374	889	781	1,016	253	1,114	
Opening balance .. { Cash	9,897	4,720	3,985	2,445	894	732	..	4,720	2,637	
Opening balance .. { Government securities ..	3,490	8,610	8,610	10,230	11,450	11,450	..	8,610	10,230	
Grand total ..	14,373	14,316	31,576	14,049	13,233	12,963	..	13,583	13,981	
EXPENDITURE.										
Contribution to the Minor Ports Fund on account of establishment charges and pensions.	(d) 490	490	490	490	430	430	450	..	490	
Office Contingencies.										
Postage charges, receipt stamps and service telegrams.	20	20	20	20	10	8	13	5	11	
Printing, stationery and binding	50	42	60	19	10	70	33	7	9	
Furniture charges	25	(e) 28	10	..	..	..	..	28	..	
Petty contingencies and miscellaneous charges.	25	25	25	14	5	3	7	4	14	
Jetty light charges	35	35	35	33	17	24	25	..	33	
Audit fees	84	84	84	84	84	84	84	..	84	
Rents, rates and taxes	..	..	..	59	..	..	20	..	10	
Total ..	239	234	234	229	126	189	..	44	161	
Public Works charges.										
By Port department—										
Extension of wharf walls	..	(e) ..	26,200	..	..	..	..	..	..	
Repairs to the landing and shipping wharf.	350	..	..	..	..	..	..	..	..	
Repairs to the portion of the wharf not proposed for extension and latrine.	..	200	200	..	..	..	..	..	..	
Repairs to the existing road on the wharf ..	300	..	100	..	..	..	..	..	..	
Construction of a slip way at Bengree wharf.	300	..	..	..	..	..	..	..	..	
Total, Public Works charges ..	950	200	26,500	..	..	..	..	..	..	
Refunds, etc.										
Refund of landing and shipping fees	5	5	5	..	..	..	..	..	..	
Loss on investments	..	..	..	..	2	..	1	..	..	
Total—Refunds, etc. ..	5	5	5	..	2	..	1	..	..	
Total—Expenditure ..	1,684	929	27,229	719	558	619	..	44	651	
Surplus (+) or deficit (−)	− 698	+ 57	− 8,248	+ 655	+ 331	+ 162	..	+ 209	+ 463	
Closing balance .. { Cash	10,839	9,897	857	4,720	2,445	894	..	10,049	4,720	
Closing balance .. { Government securities ..	(g) 1,850	(f) 3,490	3,490	8,610	10,230	11,450	..	3,490	8,610	
Grand total ..	22,373	14,316	31,576	14,049	13,233	12,963	..	13,583	13,981	

(a) Based on the actuals of the first half of 1939–40 and the second half of 1938–39.

(b) On Rs. 800 at 3½ per cent, on Rs. 50 at 5 per cent, on Rs. 600 at 4 per cent and on Rs. 400 at 3 per cent for one year.

(c) G.O. Ms. No. 779, Public Works (Marine), dated 29th March 1939.

	Rs.
(d) One Port Conservator on Rs. 35—5/2—40—8/2—120 at Rs. 74 2/3, being average cost plus pensionary contribution—Rs. 1,120. One-eighth payable by the Landing and Shipping Fund	140
One clerk on Rs. 30 per mensem for eight months in the year plus pensionary contribution	300
One peon on Rs. 12 per mensem plus pensionary contribution—Rs. 153. One-third payable by the Landing and Shipping Fund.	51
[Vide G.O. No. 871, Public Works (Marine), dated 15th February 1939.]	491 or 490

(e) Reappropriation sanctioned by the Presidency Port Officer.

	Face value.	Market value as on 25th January 1940.
	Rs.	Rs.
(f) In 3½ per cent of 1865 ..	800	737
In 5 per cent of 1945–55 ..	50	55
In 4 per cent of 1960–70 ..	600	635
In 3 per cent Madras loan 1952	400	371
In five-year Post Office cash certificates repayable on 6th June 1940	640	624
In five-year Post Office cash certificates repayable on 2nd March 1941	1,000	948
Total ..	3,490	3,370

(g) Excludes five-year Post Office cash certificates of the face values of Rs. 640 and Rs. 1,000 maturing for repayment on 6th June 1940 and 2nd March 1941 respectively added to the cash balance.